07/31/2011 19:27

# FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

		Office Use Only
	EC MAILING LABEL Example: If typing, type over the lines	
Taking the Hill PAC		
ADDRESS (number and street)	). Box 868	
Check if different than previously reported. (ACC)	ittown	PA 19058
2. FEC IDENTIFICATION NUMBER	▼ CITY ▲	STATE A ZIP CODE A STATE Y DISTRICT
C00448019	3. IS THIS X NEW (N) OR	AMENDED PA 08
4. TYPE OF REPORT (Choose Cooks)  (a) Quarterly Reports:  April 15 Quarterly Report (Cooks)  July 15 Quarterly Report (Cooks)  October 15 Quarterly Report  January 31 Year-End Report  Termination Report (TER)	(b) 12-Day PRE-Election Report for the:  Primary (12P)  Convention (12C)  ort (Q3)  Election on	General (12G)  Special (12S)  in the State of  Runoff (30R)  Special (30S)  in the State of
5. Covering Period 0 1	0 1 2 0 1 1 through 0 6	3 0 2 0 1 1
I certify that I have examined this Report a  Type or Print Name of Treasurer	and to the best of my knowledge and belief it is true, correc Timothy R Persico	t and complete.
Signature of Treasurer Electronically F	"iled by Timethy D Develop	Date 0 7 3 1 2 0 1 1 his Report to the penalties of 2 U.S.C 437g.
Office Use Only FE5AN018		FEC FORM 3 (Revised 02/2003)

### **SUMMARY PAGE**

of Receipts and Disbursements

2/8 FEC Form 3 (Revised 02/2003) Write or Type Committee Name Taking the Hill PAC D D 30 Y Y Y 2011 D D D 0 1 м °м 06 2011 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions 11000.00 11000.00 (other than loans) (from Line 11(e))...... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d))..... (c) Net Contributions (other than loans) 11000.00 11000.00 (subtract Line 6(b) from Line 6(a))....... 7. Net Operating Expenditures (a) Total Operating Expenditures 10041.11 10041.11 (from Line 17)..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 10041.11 10041.11 (subtract Line 7(b) from Line 7(a))...... Cash on Hand at Close of 958.89 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts 3/8 FEC Form 3 (Revised 12/2003) Write or Type Committee Name Taking the Hill PAC ° D 0 1 2011 06 2011 0 1 3 0 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than **Political Committees** 11000.00 11000.00 (i) Itemized (use Schedule A)..... 0.00 0.00 (ii) Unitemized..... (iii) TOTAL of contributions 11000.00 11000.00 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 0.00 (such as PACS)..... 0.00 0.00 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 11000.00 11000.00 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.).... 15. OTHER RECEIPTS 0.00 0.00 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines

11000.00

11000.00

11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)......

## **DETAILED SUMMARY PAGE**

of Disbursements

**COLUMN A** 

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS

4/8 **COLUMN B Election Cycle-to-Date** 

	II. DISBURSEMENTS	Total This Period	COLUMN B Election Cycle-to-Date	
17.	OPERATING EXPENDITURES	10041.11	10041.11	
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	
19.	LOAN REPAYMENTS:  (a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00	
	(b) Of all Other Loans	0.00	0.00	
20.	REFUNDS OF CONTRIBUTIONS TO:  (a) Individuals/Persons Other Than Political Committees	0.00	0.00	
	(b) Political Party Committees	0.00	0.00	
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00	
21.	OTHER DISBURSEMENTS	0.00	0.00	
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	10041.11	10041.11	
	III. CASH SUMMA	ARY		
23.	CASH ON HAND AT BEGINNING OF REPORTING	i PERIOD	0.00	
24.	TOTAL RECEIPTS THIS PERIOD (from Line 16, pa	ge3)	11000.00	
25.	SUBTOTAL (add Line 23 and Line 24)		11000.00	
26.	TOTAL DISBURSEMENTS THIS PERIOD (from Lin	ne 22)	10041.11	
27.	CASH ON HAND AT CLOSE OF REPORTING PER (subtract Line 26 from Line 25)		958.89	

	SCHEDULE A (FEC Form 3 ) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 5/8 (check only one)  X 11a 11b 11c 11d
_			Detailed Summary Page	12 13a 13b 14 15
	Any information copied from such Reports and or for commercial purposes, other than using the	on for the purpose of soliciting contributions o solicit contributions from such committee.		
	NAME OF COMMITTEE (In Full)  Taking the Hill PAC			
. ∠ 4.	Full Name (Last, First, Middle Initial) Nancy Stephens			Date of Receipt
	Mailing Address 255 North Saltair Ave	enue		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: C5517175
	Los Angeles	CA	90049	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer	Occupation	n	
	Receipt For: 2012	Election (	Cycle-to-Date ▼	
	X Primary General Other (specify) ▼		1000.00	
- 3.	Full Name (Last, First, Middle Initial) Alan R Sheriff	Date of Receipt		
	Mailing Address 390 Woodhill Road	M M / D D / Y Y Y Y Y O D D / 2011		
	City	State	Zip Code	Transaction ID: C5516994
	Newtown	PA	18940	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer Solebury Capital Group LLC	Occupation Consulta		
	Receipt For: 2012	Election (	Cycle-to-Date ▼	
	Primary X General Other (specify) ▼		5000.00	
- ).	Full Name (Last, First, Middle Initial) Karen Sheriff			Date of Receipt
•	Mailing Address 390 Woodhill Road			03 11 2011
	City	State	Zip Code	Transaction ID: C5516995
	Newtown	PA	18940	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer N/A	Occupation		
	Receipt For: 2012	Election (	Cycle-to-Date ▼	
	Primary X General Other (specify) ▼	0 0	5000.00	
	SUBTOTAL of Receipts This Page (optional) .			11000.00
-	OUDITAL OF HECEIPES THIS FAGE (OPHORIA).			
	TOTAL This Period (last page this line numbe	r only)		11000.00

В.

C.

age# 11931531518			
SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only	NUMBER: PAGE 6/8 y one)  X 17
Any Information copied from such Reports and State or for commercial purposes, other than using the nar			for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Taking the Hill PAC			
Full Name (Last, First, Middle Initial) AT&T			Transaction ID: D405975 Date of Disbursement
Mailing Address PO Box 6463			$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 3 \end{smallmatrix} \end{bmatrix} \ \ \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 1 \end{smallmatrix} \end{bmatrix} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$
City Carol Stream	State Zip Code IL 60197		Amount of Each Disbursement this Period
Purpose of Disbursement Phone Services		•	245.25
Candidate Name		Category/ Type	
Senate ) President	sement For: 2012  K Primary General  Other (specify)		
State: District: Full Name (Last, First, Middle Initial)			
Delta Air			Transaction ID: D405787  Date of Disbursement
Mailing Address PO Box 20706			$\begin{bmatrix} \begin{smallmatrix} M & 3 & M \\ 0 & 3 & M \end{smallmatrix} & \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & 5 \end{smallmatrix} \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} Y & Y & Y \\ 2 & 0 & 1 & 1 \end{bmatrix} & \begin{bmatrix} Y & Y & Y \\ 2 & 0 & 1 & 1 \end{bmatrix}$
City Atlanta	State Zip Code GA 30320		Amount of Each Disbursement this Period
Purpose of Disbursement Airline Ticket		002	1526.90
Candidate Name		Category/ Type	
Office Sought: House Disburs Senate President	sement For: 2012 Primary X General Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial) Embassy Suites			Transaction ID: D405788 Date of Disbursement
Mailing Address 1440 Imperial Ave			$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 3 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & 5 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y \\ 2 & 0 & 1 & 1 \end{bmatrix}$
City El Segundo	State Zip Code CA 90245		Amount of Each Disbursement this Period
Purpose of Disbursement Hotel		002	92.00
Candidate Name		Category/ Type	
Senate President	sement For: 2012 Primary X General Other (specify) ▼		
State: District:			
SUBTOTAL of Disbursements This Page (ontional	1	•	1864.15

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) .....

A.

В.

C.

## **SCHEDULE B (FEC Form 3)** ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: PAGE 7/8 Use separate schedule(s) (check only one) for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Taking the Hill PAC Full Name (Last, First, Middle Initial) Transaction ID: D405790 **Embassy Suites** Date of Disbursement 16 0 3 2011 Mailing Address 1440 Imperial Ave City State Zip Code Amount of Each Disbursement this Period El Segundo 90245 CA 163.47 Purpose of Disbursement Hotel 002 Candidate Name Category/ Type Office Sought: 2012 Disbursement For: House X General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D405773 Mr. Timothy R. Persico Date of Disbursement 0 1 0 2 2011 Mailing Address 847 N. Stillman St Apartment 2 City State Zip Code Amount of Each Disbursement this Period Philadelphia PA 19130 3500.00 Purpose of Disbursement Payroll 001 Candidate Name Category/ Type Office Sought: 2012 House Disbursement For: Senate Primary X General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: D405984 Mr. Timothy R. Persico Date of Disbursement 2011 Mailing Address 847 N. Stillman St Apartment 2 City State Zip Code Amount of Each Disbursement this Period Philadelphia PA 19130 3500.00 Purpose of Disbursement **Fundraising Consulting** Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate X Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional) ...

TOTAL This Period (last page this line number only) ......

 $\triangleright$ 

7163.47

A.

В.

**SCHEDULE B (FEC Form 3)** FOR LINE NUMBER: PAGE 8/8 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 19b Detailed Summary Page 20a 20b 20c Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Taking the Hill PAC Full Name (Last, First, Middle Initial) Transaction ID: D405774 Southwest Airlines Date of Disbursement о з 0 8 2011 Mailing Address 2702 Love Field Drive City State Zip Code Amount of Each Disbursement this Period Dallas TX 75235 198.70 Purpose of Disbursement Travel expenses 002 Candidate Name Category/ Type Office Sought: 2012 Disbursement For: House

	Senate	Primary	X General		
	President	Other (specify	<b>/</b> ) <b>▼</b>		
State:	District:				
•	First, Middle Initial)	•			Transaction ID: D405775
Southwest Air	lines				Date of Disbursement
Mailing Address	2702 Love Fiel	d Drive			$\begin{bmatrix} \begin{smallmatrix} M & 3 & M \\ 0 & 3 & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 0 & 8 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 1 \end{smallmatrix} \end{bmatrix}$
City		State Z	ip Code		Amount of Each Disbursement this Period
Dallas		TX 7	'5235		
Purpose of Disbu	ursement				198.70
Travel				002	
Candidate Name	!			Category/	
				Type	
Office Sought:	House	Disbursement For:	2012		
	Senate	Primary	X General		
	President	Other (specify	<b>/</b> ) ▼		
State:	District:				

SUBTOTAL of Disbursements This Page (optional)	<b>&gt;</b>	397.40
TOTAL This Period (last page this line number only)	•	9425.02